/ire Advances to Procapul	Wires from pro	Procapui	Shipped product	
706,639.00				
Nov-02	Nov-02		Nov-02	
140,000.00	(60,000,00)		(39,722.00)	69033
120,000.00			(152,483,00)	69034
100,000.00			(74,256.00)	69066
100,000.00			(139,877.00)	69067
100,000.00				
50,000.00				
100,000.00				
50,000.00				
50,000.00				
50,000.00				
30,000.00				
Dec-02	Dec-02		Dec-02	
150,000.00	(50,000.00)	 	(138,841.00)	69158
50,000.00	(43,000.00)		(62,801.00)	69161
43,000.00	(75,000.00)		(11,460,00)	69162
40,000.00	(20,000.00)		(193,484.00)	69244
75,000.00	(30,000.00)		(13,758.00)	
50,000.00	(17,500,00)		(51,458.00)	69217
50,000.00	(7,500,00)		(104,487.00)	69204
60,000,00	1,100,007	 	(74,325.00)	69203
100,000.00		 	(239,714.00)	69307
50,000.00		 	(103,786.00)	69315
50,000.00		 	(194,008.00)	69317
		 	(239,520.00)	68837

Jan-03	Jabuary 2003	Jan-03
40,000.00	(50,000.00)	(28,624.00) 69383
17,500.00		(17,778.00) 69386
30,500.00		(40,730.00) 69310
60,000.00		(24,807.00) 69308
65,000,00		(26,204.00) 69309
50,000.00		(59,239.00) 69316
50,000.00		
100,000,00		(46,644.00) 69438
100,000.00		(10,947.00) 69382
100,000,00		
100,000.00		
100,000.00		
Feb-03	Feb-03	Feb-03
100,000.00	(100,000.00)	(77,929.00) 69467
100,000.00	(50,000.00)	(54,163.00) 89472
50,000.00		(65,869.00) 69550
100,000.00		(25,558.00) 69534
		(81,038,00) 69533
Mar-03	Mar-03	(58,543.00) 69576
		(9,504.00) 69599
100,000.00	(100,000.00)	Mar-03
20,000.00	(100,000,00)	
60,000.00		(53,191.00) 69641
50,000.00		(73,079.00) 69648
50,000.00		(50,110,00) 69705
		(44,556,00) 69704
Apr-03	Apr-03	
100,000.00	(50,000.00)	
150,000.00		
100,000.00		
100,000,00		

		May-03	
May-03		19/ay-03	
100,000.00		(91,245.00)	69711
50,000.00		(79,108.00)	69791
100,000.00		(69,345.00)	69712
50,000,00		(46,536.00)	69877
50,000.00		(36,320.00)	69872
50,000.00		(65,264.00)	69914
70,000.00		(168,020.00)	69913
70,000.00		(38,451.00)	70003
100,000.00		(184,793.00)	70004
50,000.00		(80,581.00)	69713
50,000.00			
10,000.00			
75,000.00			
25,000,00			
7,000.00			
63,000.00			
90,000.00			
40,000.00			
Jun-03	Jun-03	Jun-03	
445 000 00	(22,000.00)	(74,939.00)	70083
115,000.00	(22,000.00)	(116,516.00)	70131
35,000.00		(57,386.00)	70164
100,000.00		(74,720.00)	70162
50,000.00		(62,660.00)	70087
50,000.00		(77,990.00)	70184
50,000.00		(11,000,00)	
50,000.00			
100,000.00		 	
Jul-03	Jul-03	Jul-03	
100,000.00	(200,000.00)	(76,258.00)	70247
100,000.00		(73,884.00)	70300

100,000.00		(67,810.00)	70322
50,000.00		(70,675.00)	70247
50,000.00			
100,000.00		<u> </u>	
100,000.00			
100,000.00			
Aug-03		Aug-03	
150,000.00	Sep-03	(64,606.00)	70476
100,000.00		(72,843,00)	70438
50,000.00	(50,000.00)		
100,000.00	(85,000.00)		
120,000.00	(60,000.00)		
80,000.00	(20,000.00)		
	(80,000.00)		
Sep-03			
160,914.00			
Dec-03		Oct-03	
100,000.00		(65,735.00)	70723
		(40,118.00)	70725
May-04		(19,523.00)	70650
		(252,967.00)	70248
50,000.00			
		Nov-03	
Jun-04	Jun-04		
		(63,045.00)	70771
15,000.00	(15,000.00)		
		Dec-03	
Nov-04	Od-04		
		(58,950.00)	70895
40,000.00	(50,000.00)		
		Mar-04	
Dec-04			

	 	T				(56,331.00)	71168	
5,000.00	 					(45,451.00)	71261	
						Decmber 2004		
				 		(57,828.00)	72294	
	 				 		-	
tal			Total			Total		
478,553.00			(1,335,000.00)	 		(5,034,563.00)		